

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC

Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363
Phone: (623) 815-0111
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: July 1, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,504.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,559.80
Cash Balance at End of Reporting Period:	\$3,944.95

Report ID: 10865

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$32,674.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$32,674.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,309.80	\$0.00	\$6,309.80	\$21,043.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$2,930.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,559.80	\$0.00	\$6,559.80	\$23,973.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,559.80			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	01/04/2002	\$12.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Dan Setzer ~ Book Purchase & Shipping			
Name:	EBAY VENDOR	01/07/2002	\$15.95	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Glacier Bay Entertainment, Inc. ~ DVD purchase & Shipping M. Candidate			
Name:	EBAY VENDOR	01/09/2002	\$15.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Helene Jorgensen ~ JFK Biography purchase & shipping			
Name:	EBAY VENDOR	01/10/2002	\$23.49	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Money-Save.Com ~ Software purchase & shipping			
Name:	EBAY VENDOR	01/10/2002	\$17.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Pro-Hats ~ Proto Hat purchase & shipping (New 100 Club Vendor Eval)			
Name:	EBAY VENDOR	01/15/2002	\$9.99	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Video purchase & shipping			
Name:	PETTY CASH FUND	01/15/2002	\$126.59	\$6,571.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash ~ Refreshments & Dinner for meeting			
Name:	DOMINOES PIZZA	01/16/2002	\$75.00	\$145.00
Address:	13930 W Camino del Sol, , Sun City West, AZ 85375		Cash	
Memo:	Refreshments and Dinner ~ Meeting			
Name:	BANK ONE, ARIZONA	01/22/2002	\$10.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Name:	O.L.P.H.	01/24/2002	\$80.00	\$80.00
Address:	57TH DRIVE, GLENDALE, AZ 85306		Cash	
Memo:	Charitable Contribution ~ Candy Bar Sale Purchase for Hall			
Name:	PETTY CASH FUND	01/24/2002	\$650.00	\$6,571.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash ~ Library			
Name:	EBAY VENDOR	01/28/2002	\$16.55	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	James Hardy ~ Legal Software purchase & shipping			
Name:	EBAY VENDOR	01/31/2002	\$8.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Matthew Lusk Booksellers ~ Historical Book purchase & shipping			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	02/01/2002	\$8.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Matthew Lusk Booksellers ~ Book purchase & shipping 2nd order			
Name:	EBAY VENDOR	02/01/2002	\$10.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	SUPERIOR EDU-TECH INC. ~ Law Software purchase & shipping			
Name:	EBAY VENDOR	02/01/2002	\$14.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Peter Brake ~ Book purchase & shipping			
Name:	EBAY VENDOR	02/01/2002	\$15.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Jaxjags95Auctions ~ Governor Poster (Office Decor) purchase & shipping			
Name:	PETTY CASH FUND	02/05/2002	\$263.39	\$6,571.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replenish Petty Cash ~ El Mirage Events			
Name:	EBAY VENDOR	02/06/2002	\$17.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Stephen Eckart ~ Law Book purchase & shipping			
Name:	EBAY VENDOR	02/06/2002	\$24.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Kent Weil ~ Book purchase & shipping			
Name:	EBAY VENDOR	02/06/2002	\$10.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Jack Wolcott ~ Book Purchase & Shipping			
Name:	WALGREENS	02/07/2002	\$123.03	\$229.05
Address:	83RD AND GLENDALE, GLENDALE, AZ 85305		Cash	
Memo:	Polaroid Camera, Film, etc			
Name:	EBAY VENDOR	02/09/2002	\$9.47	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	John Strongitharm ~ IAFF Clinton Pin (Office Decor) purchase & ship			
Name:	EBAY VENDOR	02/09/2002	\$35.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Candice Darr ~ American History Software purchase & shipping			
Name:	EBAY VENDOR	02/09/2002	\$60.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Labor Law Books purchase & shipping			
Name:	KINKOS	02/10/2002	\$129.36	\$738.60
Address:	75TH AVENUE AND BELL, GLENDALE, AZ 85303		Cash	
Memo:	Printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	02/12/2002	\$21.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Book ~ purchase & shipping			
Name:	EBAY VENDOR	02/12/2002	\$16.99	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Government Publications ~ NLRB Publications CD purchase & shipping			
Name:	EBAY VENDOR	02/16/2002	\$8.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Barbara Schmidt ~ History Book purchase & shipping			
Name:	BANK ONE, ARIZONA	02/21/2002	\$10.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Name:	KINKOS	02/22/2002	\$301.84	\$738.60
Address:	75TH AVENUE AND BELL, GLENDALE, AZ 85303		Cash	
Memo:	Business Cards			
Name:	WALGREENS	02/23/2002	\$106.02	\$229.05
Address:	83RD AND GLENDALE, GLENDALE, AZ 85305		Cash	
Memo:	Film for Polaroid and Advantix Cameras, etc.			
Name:	WALMART	02/23/2002	\$116.13	\$116.13
Address:	8300 W Peoria Ave, , Peoria, AZ 85345		Cash	
Memo:	Supplies for Hall, Library Resources			
Name:	EBAY VENDOR	02/27/2002	\$10.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Katherine Lunden ~ Book Purchase & Shipping			
Name:	EBAY VENDOR	02/27/2002	\$13.65	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	S. E. Elzer ~ Political History Book purchase & shipping			
Name:	EBAY VENDOR	02/27/2002	\$350.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Raf C Web ~ Digital Camera Purchase & Shipping			
Name:	BEST BUY	03/01/2002	\$113.46	\$113.46
Address:	2401 E Camelback Rd, , Phoenix, AZ 85008		Cash	
Memo:	Library Resources			
Name:	KINKOS	03/01/2002	\$307.40	\$738.60
Address:	75TH AVENUE AND BELL, GLENDALE, AZ 85303		Cash	
Memo:	Printing and copies			
Name:	BANK ONE, ARIZONA	03/04/2002	\$28.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Bank Service Charges			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	03/05/2002	\$8.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	William Thibodeau ~ Political History Book purchase and shipping			
Name:	EBAY VENDOR	03/05/2002	\$8.25	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Chuck DeCaria ~ Politics Book purchase and shipping			
Name:	EBAY VENDOR	03/05/2002	\$16.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Kenneth Corbin ~ Smithsonian			
Name:	EBAY VENDOR	03/05/2002	\$17.25	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Innovative Solutions Book purchase & shipping			
Name:	EBAY VENDOR	03/09/2002	\$65.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	History Books			
Name:	EBAY VENDOR	03/09/2002	\$18.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Book Purchase			
Name:	UNITED SUN CITIES FIRE FIGHTERS ASSOCIATION	03/13/2002	\$1,000.00	\$6,356.12
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Reimbursement for Expenditures			
Name:	EBAY VENDOR	03/18/2002	\$14.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Dave Foster ~ Political Book purchase and shipping			
Name:	EBAY VENDOR	03/18/2002	\$14.84	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Sisou's Antique Boutique ~ Legal Reference Book purchase & shipping			
Name:	EBAY VENDOR	03/18/2002	\$6.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Morest Cleaning Service, Inc. ~ politics Book purchase & shipping			
Name:	EBAY VENDOR	03/18/2002	\$7.25	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Pamela Sutton ~ Labor Law Book purchase & shipping			
Name:	EBAY VENDOR	03/18/2002	\$7.25	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Nicole White ~ Politics Book purchase and shipping			
Name:	EBAY VENDOR	03/18/2002	\$14.99	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Library Books, Inc. ~ Political History Book purchase and shipping			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	03/18/2002	\$20.49	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Chris McMullen ~ Book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$5.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Mark Fischer ~ Labor Law Book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$7.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Linda Kuzyk ~ Labor Movement Book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$8.19	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Replay Sports ~ Political Almanac purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$13.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Stephen Berry ~ Religion and Politics Book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$36.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Amy Buchholz ~ Legislature book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$6.25	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Linette La Russe ~ World Politics Book purchase and shipping			
Name:	EBAY VENDOR	03/19/2002	\$107.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Moonlight Studios ~ Labor Book purchase and shipping			
Name:	BANK ONE, ARIZONA	03/20/2002	\$10.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charges			
Name:	EBAY VENDOR	03/21/2002	\$22.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Rummage Vendor ~ Towels for Hall			
Name:	EBAY VENDOR	03/21/2002	\$34.99	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Nafeez Premji ~ Labor Economics Book purchase and shipping			
Name:	EBAY VENDOR	03/21/2002	\$5.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Thomas Ackley ~ Contract Law Book purchase and shipping			
Name:	EBAY VENDOR	03/21/2002	\$33.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Moonlight Studios ~ Congressional Book purchase and shipping			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	03/24/2002	\$28.20	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Innovative Solutions ~ Law Book purchase and shipping			
Name:	EBAY VENDOR	03/24/2002	\$7.07	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Debra Ashkar ~ Law Book			
Name:	EBAY VENDOR	03/29/2002	\$3.99	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Jackie Wallace ~ Law Book purchase and shipping			
Name:	EBAY VENDOR	03/29/2002	\$9.49	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Thomas Guzzi ~ Historical Book purchase and shipping			
Name:	EBAY VENDOR	03/29/2002	\$28.02	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	ALIBRIS BOOKS ~ Book Purchase and shipping			
Name:	EBAY VENDOR	03/29/2002	\$9.59	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Bari Caton ~ Sexual Harrassment Book purchase and shipping			
Name:	EBAY VENDOR	03/29/2002	\$5.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	D.B Donahue ~ Political book purchase and shipping			
Name:	EBAY VENDOR	03/29/2002	\$8.49	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Bari Caton ~ Copyright / IPR Law book purchase and shipping			
Name:	EBAY VENDOR	04/01/2002	\$13.59	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Anne Whelan ~ Municipal Register Book purchase and shipping			
Name:	EBAY VENDOR	04/01/2002	\$13.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Linda Standiford ~ Law Book purchase and shipping			
Name:	EBAY VENDOR	04/01/2002	\$11.12	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Anne Brown ~ Lighter purchase and shipping (Office Decor)			
Name:	EBAY VENDOR	04/01/2002	\$4.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Jennifer Tower ~ Book purchase and shipping			
Name:	MARY GARCIA CATERING	04/01/2002	\$36.00	\$36.00
Address:	N. 73RD AVENUE, PHOENIX, AZ 85037		Cash	
Memo:	Catering for El Mirage Meeting + 101 Food			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ZAINY BRAINY	04/01/2002	\$74.37	\$74.37
Address:	67TH AVENUE AND BELL, GLENDALE, AZ 85303		Cash	
Memo:	Library Resources ~ Computer Equipment and Software			
Name:	EBAY VENDOR	04/08/2002	\$7.50	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Carole Tubiolo ~ Labor Relations book purchase and shipping			
Name:	EBAY VENDOR	04/08/2002	\$12.45	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Book Purchase and shipping			
Name:	EBAY VENDOR	04/08/2002	\$10.65	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Book Purchase and shipping			
Name:	EBAY VENDOR	04/08/2002	\$10.95	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Book Purchase and shipping			
Name:	OL TYME LUNCH BELL	04/08/2002	\$9.70	\$9.70
Address:	11200 W Wisconsin Ave, Ste 14, Youngtown, AZ 85363		Cash	
Memo:	Meeting Lunch at Hall			
Name:	PETTY CASH FUND	04/08/2002	\$612.86	\$6,571.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash ~ Library Resources			
Name:	EBAY VENDOR	04/12/2002	\$28.02	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Alibris Book Purchase and Shipping			
Name:	BANK ONE, ARIZONA	04/18/2002	\$10.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charges			
Name:	EBAY VENDOR	04/18/2002	\$35.59	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Bigmac14 Enterprises ~ Law Book purchase and shipping			
Name:	EBAY VENDOR	04/22/2002	\$30.00	\$1,941.70
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Frank Mason ~ Book purchase and shipping			
Name:	EXXON / U-HAUL	04/26/2002	\$72.80	\$72.80
Address:	6700 W Bethany Home Rd, , Glendale, AZ 85305		Cash	
Memo:	Truck Rental to pick up Car Seats			
Name:	PETTY CASH FUND	04/30/2002	\$517.79	\$6,571.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, ARIZONA	05/20/2002	\$10.00	\$168.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Total of Operating Expenses			\$6,309.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,309.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BLENDU, ROBERT	01/07/2002	\$250.00	\$250.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Memo:	PAC Contributions			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

